

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018


Department: State Universities and Colleges (SUCs)
Agency: Philippine Merchant Marine Academy
Operating Unit: N/A
Organization Code (UACS): 080340000000

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
PMMA EMPC	011011012018-12-001752	12/05/2018	275,299.96	275,299.96	275,299.96					
HOME DEVELOPMENT MUTUAL FUND	011011012018-12-001800	12/18/2018	19,700.00	19,700.00	19,700.00					
GLOBE TELECOM	011011012018-12-001811	12/20/2018	6,350.73	6,350.73	6,350.73					
PACITA C FERRER	011011012018-12-001854	12/27/2018	25,644.84	25,644.84	25,644.84					
PACITA C FERRER	011011012018-12-001855	12/27/2018	35,101.94	35,101.94	35,101.94					
OLONGAPO GAS CORPORATION	011011012018-09-001384	09/19/2018	38,500.00	38,500.00	38,500.00					
JOMANEL TRADING	011011012018-12-001873	12/28/2018	445,000.00	445,000.00	445,000.00					
PCI INNOVATIONS CENTER	011011012018-12-001870	12/28/2018	2,680,000.00	2,680,000.00	2,680,000.00					
PRO-EVENT	011011012018-12-001874	12/28/2018	613,890.00	613,890.00	613,890.00					
GLOBE TELECOM	011011012018-12-001826	12/21/2018	6,350.73	6,350.73	6,350.73					
MORBAI CHARTS/ MAPS AND MARITIME BOOKS	011011012018-11-001725	11/29/2018	322,500.00	322,500.00	322,500.00					
JUNEREY BACTAD	011011012018-11-001650	11/19/2018	786.28	786.28	786.28					
RONY V OLEA	011011012018-12-001869	12/28/2018	2,112.52	2,112.52	2,112.52					
GOVERNMENT SECURITY INSURANCE SYSTEM	011011012018-12-001814	12/20/2018	19,300.00	19,300.00	19,300.00					
PACITA C FERRER	011011012018-12-001862	12/28/2018	14,900.00	14,900.00	14,900.00					
SMART COMMUNICATION, INC.	011011012018-12-001812	12/20/2018	4,060.22	4,060.22	4,060.22					
HOME DEVELOPMENT MUTUAL FUND	011011012018-12-001752	12/05/2018	72,630.08	72,630.08	72,630.08					
PHILIPPINE LIFE SAVING EQUIPMENT, INC.	011011012018-03-000410	03/03/2018	795,200.00	795,200.00	795,200.00					
CHRISTINE QUILLA	011011012018-12-001765	12/12/2018	14,589.99	14,589.99	14,589.99					
GLOBE TELECOM	011011012018-12-001810	12/20/2018	1,769.25	1,769.25	1,769.25					
PACITA C FERRER	011011012018-12-001861	12/28/2018	368,668.09	368,668.09	368,668.09					
RONNIE BASCO	011011012018-12-001866	12/28/2018	2,044.90	2,044.90	2,044.90					
INFOWORX, INC.	011011012018-12-001875	12/28/2018	770,240.00	770,240.00	770,240.00					
PHILIPPINE DAILY INQUIRER	011011012018-04-000604	04/30/2018	9,576.00	9,576.00	9,576.00					
PRO-EVENT	011011012018-12-001871	12/28/2018	757,856.00	757,856.00	757,856.00					
PACITA C FERRER	011011012018-12-001857	12/27/2018	42,099.25	42,099.25	42,099.25					
PACITA C FERRER	011011012018-12-001863	12/28/2018	9,392.73	9,392.73	9,392.73					
PACITA C FERRER	011011012018-12-001868	12/28/2018	1,655,000.00	1,655,000.00	1,655,000.00					

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PRO-EVENT	011011012018-12-001872	12/28/2018	590,175.00	590,175.00	590,175.00					
ZAMECO II	011011012018-12-001752	12/05/2018	57,508.88	57,508.88	57,508.88					
RONNIE BASCO	011011012018-12-001864	12/28/2018	1,868.22	1,868.22	1,868.22					
PACITA C FERRER	011011012018-12-001856	12/27/2018	9,900.00	9,900.00	9,900.00					
SKILL POWER INSTITUTE	011011012018-11-001648	11/19/2018	80,000.00	80,000.00	80,000.00					
A'S GAS QUICK MART AND AUTO PARTS	011011012018-07-001041	07/10/2018	27,700.50	27,700.50	27,700.50					
CANYCOM	011011012018-08-001166	08/02/2018	122,572.40	122,572.40	122,572.40					
PACITA C FERRER	011011012018-12-001865	12/28/2018	16,205.76	16,205.76	16,205.76					
GAEL ANN ALBA	011011012018-12-001867	12/28/2018	3,963.96	3,963.96	3,963.96					
SOCIAL SECURITY SYSTEM	011011012018-12-001749	12/05/2018	16,865.00	16,865.00	16,865.00					
PACITA C FERRER	011011012018-12-001860	12/28/2018	105,353.26	105,353.26	105,353.26					
GUERRA PRINTSHOP AND GEN. MERCHANDISE	011011012018-08-001212	08/16/2018	27,420.00	27,420.00	27,420.00					
TOTAL			10,068,096.49	10,068,096.49	10,068,096.49					

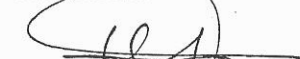
Certified Correct:


 SAARENAS, MA. SUSAN

Agency Budget Officer

Date: 15/Jan/2019


Certified Correct:


 TINGSON, LARENO

Agency Chief Accountant

Date: 15/Jan/2019

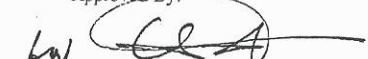
Recommended By:


 ALMARZA, NORBERTO

Director, FMS

Date: 15/Jan/2019

Approved By:


 RITUAL, RICHARD

Head of Agency or Authorized Representative

Date:

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